

**CITY OF CLAYTON, MISSOURI
UNIFORMED EMPLOYEES PENSION PLAN
Meeting of the Board of Trustees**

**Monday, February 9, 2015 - 8:00 A.M.
Offices of Asset Consulting Group, Inc.
231 South Bemiston Avenue, 14th Floor
Clayton, MO 63105**

A G E N D A

- 1) Call to Order – Acting Chairperson
- 2) Roll Call
- 3) Approval of Minutes – Meeting of November 3, 2014
- 4) Financial Advisor – Haley Rives, Asset Consulting Group, Inc.
 - a. 2014 – Year in Review
 - b. Investment Performance Review at 12/31/14
 - c. Update to Current Market Value
- 5) Old Business
 - a. Motion to Approve Board Member Annual Education Program
 - b. Report on Education Sessions held – December 12, 2014 and January 20, 2015
 - c. 2015 Education Program Record
- 6) New Business - None
 - a. Presentation from Commerce Fixed Income Portfolio – Doug Koester and John Bascio, Commerce Bank
 - b. Discussion on Actuarial Valuation Assumptions of Smoothing Assets and Open/Closed Amortization Periods – Steve Siepman, Buck Consulting
- 7) Tentative Next Meeting Dates –

May 4, 2015
August 3, 2015
November 2, 2015
- 8) Adjournment